SOUTHWEST CLEAN AIR AGENCY

Financial Commitments Report

June 2022

Start Date: 7/1/2021

Income Start Date: 6/1/2022

Income End Date 6/30/2022 Expense Start Date: 6/1/2022

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Expense End Date: \$30/2022

REVENUE	<u>Cı</u>	<u>ırrent Mo</u>	nth	Year To Date			Year End	
Revenue	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Federal Grant	\$0.00	\$0.00	\$0.00	\$207,500.00	\$205,339.43	(\$2,160.57)	\$207,500.00	
State Grant	\$0.00	\$0.00	\$0.00	\$148,100.00	\$148,694.07	\$594.07	\$148,100.00	
Wood Stove Grant	\$0.00	\$0.00	\$0.00	\$12,425.00	\$1,107.49	(\$11,317.51)	\$12,425.00	1
PM2.5 Monitor Grant	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
School Bus Grant	\$4,000.00	\$0.00	(\$4,000.00)	\$20,000.00	\$0.00	(\$20,000.00)	\$20,000.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Not Applicable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Wood Stove Replacem	\$0.00	\$0.00	\$0.00	\$150,000.00	\$81,393.17	(\$68,606.83)	\$150,000.00	
EFSEC Fees	\$1,875.00	\$0.00	(\$1,875.00)	\$7,500.00	\$9,757.90	\$2,257.90	\$7,500.00	
Per Capita Fees	\$0.00	\$0.00	\$0.00	\$374,415.00	\$232,332.84	(\$142,082.16)	\$374,415.00	
Title V Fees	\$1,294.00	\$78,886.73	\$77,592.73	\$626,201.00	\$681,295.33	\$55,094.33	\$626,201.00	
Previous Year Income	\$0.00	\$0.00	\$0.00	1,323,648.00		(\$207,857.00)	\$1,323,648.00	
TOTAL	\$7,169.00	\$78,886.73	\$71,717.73 \$	52,880,289.00	\$2,486,211.23	(\$394,077.77)	\$2,880,289.00	

Fees/Income	Current Month	Year To Date	Previous Year	Foot Note
NSR Fees	\$12,764.00	\$155,293.51	\$138,514.00	
Registration Fees	\$1,300.96	\$524,164.88	\$532,396.00	
Tanker Reg. Fees	\$9,100.00	\$111,133.00	\$95,762.00	
Penalty Fees	\$6,870.26	\$49,953.63	\$109,438.00	
Asbestos Fees	\$21,090.00	\$227,121.00	\$210,039.00	
Burn Permit Fees	\$290.00	\$4,129.00	\$5,315.00	
Interest	\$2,025.42	\$16,917.76	\$24,445.00	
Miscellaneous Income	(\$17,341.49)	(\$78,446.67)	\$0.00	1.
Surplus/Auction	\$0.00	\$0.00	\$4,492.00	
TOTAL	\$36,099.15	1,010,266.11	\$1,120,401.00	

EXPENSES	Current Month			Year To Date			Year End	
Program	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Foot Note
Asbestos	\$16,637.00	\$7,731.72	(\$8,905.28)	\$202,952.00	\$92,218.19	(\$110,733.81)	\$202,952.00	
Non-Title V	\$136,707.00	\$126,782.69	(\$9,924.31)	\$1,660,088.00	\$1,438,887.61	(\$221,200.39)		
Burning	\$32,747.00	\$29,275.86	(\$3,471.14)	\$317,290.00	\$243,609.92	(\$73,680.08)		
Public Education	\$6,140.00	\$1,313.10	(\$4,826.90)	\$73,758.00	\$12,409.18	(\$61,348.82)		
Subtotal	\$192,231.00	\$165,103.36	(\$27,127.64)	\$2,254,088.00	\$1,787,124.91	(\$466,963.09)	\$2,254,088.00	
Title V	\$50,598.00	\$41,923.99	(\$8,674.01)	\$626,201.00	\$523,378.50	(\$102,822.50)	\$626,201.00	
TOTAL EXPENSE	\$242,829.00	\$207,027.35	(\$35,801.65)	\$2,880,289.00	\$2,310,503.41	(\$569,785.59)	\$2,880,289.00	

Footnotes:

^{1.} Miscellaneous Income includes \$17,341.49 Loss of Fair Market Value (FMV) from investments, as required by GASB31.

June 2022

Start Date: 7/1/2021 Income Start Date: 6/1/2022 Income End Date: 6/30/2022 Expense Start Date 6/1/2022 Expense End Date: 6/30/2022

EXPENSE

DETAIL OF CURRENT MONTH EXPENSES

Expense Category	Asbestos	Title V	Non-Title V	Burning	Public Ed	Total	Foot Note
SALARIES	\$4,412.18	\$26,750.21	\$78,326.58	\$5,566.87	\$663.33	\$115,719.17	
FRINGE BENEFITS	\$1,481.14	\$9,336.40	\$29,103.38	\$3,059.62	\$287.95	\$43,268.49	
CONSULTANT	\$0.00	\$0.00	\$0.00	\$18,657.18	\$0.00	\$18,657.18	
TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$77.22	\$77.22	
EQUIPMENT	\$303.20	\$1,516.00	\$5,154.40	\$530.60	\$75.80	\$7,580.00	
SUPPLIES	\$98.68	\$493.39	\$1,677.52	\$172.69	\$24.67	\$2,466.94	
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OFFICE LEASE	\$419.41	\$2,097.06	\$7,130.00	\$733.97	\$104.85	\$10,485.30	
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES	\$16.38	\$81.92	\$278.54	\$28.67	\$4.10	\$409.62	
VEHICLE EXPENSE	\$91.27	\$456.33	\$1,551.52	\$159.72	\$22.82	\$2,281.65	
PHONE	\$118.75	\$593.76	\$2,018.80	\$207.82	\$29.69	\$2,968.82	
COPIER	\$4.82	\$24.09	\$81.90	\$8.43	\$1.20	\$120.44	Ü
POSTAGE	\$13.73	\$68.67	\$233.48	\$24.04	\$3.43	\$343.36	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EQUIPMENT REPAIR	\$43.68	\$218.39	\$742.52	\$76.44	\$10.92	\$1,091.94	
TRAINING	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
OTHER	\$28.47	\$287.76	\$484.04	\$49.83	\$7.12	\$857.22	
AOP INTERFUND CH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

TOTAL

\$7,731.72

\$41,923.99

\$126,782.69

\$29,275.86

\$1,313.10

\$207,027.35

EXPENSES

YEAR TO DATE EXPENSES

FUND BALANCE ITEMIZATION

Expense Category	Year To Date	Budget	Note	Year To Date
SALARIES	\$1,407,285.26	\$1,577,229.00		
FRINGE BENEFITS	\$517,980.19	\$579,318.00		TITLE V RESERVE: \$60,000.00
CONSULTANT	\$116,729.77	\$288,500.00		DEPRECIATION RESERVE: \$125,000.00
TRAVEL	\$319.94	\$17,125.00		LIABILITY RESERVE: \$110,000.00
EQUIPMENT	\$18,018.31	\$137,900.00		
SUPPLIES	\$11,486.59	\$41,000.00		NON-TITLE V RESERVE: \$540,224.00
INSURANCE	\$26,568.00	\$26,500.00		VACATION/SICK RESERVE: \$200,000.00
OFFICE LEASE	\$127,421.46	\$121,000.00		RECORDS MGMT RESERVE: \$175,000.00
RETIREMENT	\$0.00	\$0.00		
UTILITIES	\$6,313.04	\$8,264.00		AQ IMPROVEMENT RESERVE: \$163,573.00
VEHICLE EXPENSE	\$6,247.49	\$14,000.00		RESERVE TOTAL: \$1,373,797.00
PHONE	\$13,515.85	\$12,000.00		1 The state of the
COPIER	\$1,159.01	\$2,500.00		FEES FUND: \$1,088,712.78
POSTAGE	\$7,460.66	\$10,000.00	()	
AUDIT	\$20,076.00	\$10,000.00		UNRESERVED TITLE V FUNDS: \$161,263.28
EQUIPMENT REPAIR	\$1,091.94	\$1,033.00		UNRESERVED NON-TITLE V FUNDS: \$302,418.14
TRAINING	\$6,544.38	\$17,320.00		
OTHER	\$22,285.51	\$16,600.00		ENDING FUNDS BALANCE: \$2,926,191.20
AOP INTERFUND CH	\$0.00	\$0.00		

TOTAL EXPENSES

\$2,310,503.41

\$2,880,289.00

Expense Footnotes: